
Medicaid Reserve

Description	FY 2002 Approved	FY 2003 Proposed	% Change
Operating Budget	\$0	\$10,000,000	NA

The purpose of the Medicaid Reserve is to ensure adequate resources are available to support District-wide Medicaid costs.

As part of the District-wide Medicaid reform effort, a financial entity, the Medicaid Reserve has been established to account for possible Medicaid revenue shortfalls within agencies that function as public providers of Medicaid reimbursable services. These agencies include Child and Family Services Agency, the Department of Mental Health, and Department of Human Services. These funds shall be made available to those agencies that experience lower than pro-

jected Medicaid revenue that cannot be absorbed within the agencies' budgets.

In addition, the Reserve shall be used to support Medicaid reform activities designed to establish cost-effective, agency-based Medicaid billing operations and to optimize Medicaid and other third party revenues.

The FY 2003 proposed budget of \$10,000,000 is from the Tobacco Trust Fund.

Where the Money Comes From

Table MR0-1 shows the source(s) of funding and the amounts for the Medicaid Reserve Fund.

Table MR0-1

FY 2003 Proposed Operating Budget, by Revenue Type

(dollars in thousands)

	Actual FY 2000	Actual FY 2001	Approved FY 2002	Proposed FY 2003	Change From FY 2002
Local	0	0	0	10,000	10,000
Gross Funds	0	0	0	10,000	10,000

How the Money is Allocated

Table MR0-2 shows the FY 2003 proposed budget at the Comptroller Source Group level (Object Class Level).

Table MR0-2

FY 2003 Proposed Operating Budget, by Comptroller Source Group

(dollars in thousands)

	Actual FY 2000	Actual FY 2001	Approved FY 2002	Proposed FY 2003	Change from FY 2002
Subsidies And Transfers	0	0	0	10,000	10,000
<i>Non-personal Services</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>10,000</i>	<i>10,000</i>
Total Proposed Operating Budget	0	0	0	10,000	10,000